

13U - HCA INTEREST BEARING PURPOSE RESTRICTED REVENUE

Operational Summary

Description:

This fund is used to account for HCA carryover purpose restricted revenues that are required to be interest bearing. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. The source of monies deposited to this fund will be State allocations used to pay for mental health services.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	8,932
Total Final FY 2005-2006	100,000
Percent of County General Fund:	N/A
Total Employees:	.00

HCA Interest Bearing Purpose Restricted Revenue -
Accounts for carryover Health Care Agency, Managed Care revenues.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004 Actual Exp/Rev	FY 2004-2005 Budget	FY 2004-2005 Actual Exp/Rev ⁽¹⁾	FY 2005-2006 Final Budget	Change from FY 2004-2005	
		As of 6/30/05	As of 6/30/05		Actual Amount	Percent
Total Revenues	0	10,000	10,856,181	100,000	(10,756,181)	-99.07
Total Requirements	0	10,000	8,933	100,000	91,067	1,019.44
Balance	0	0	10,847,248	0	(10,847,248)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: HCA Interest Bearing Purpose Restricted Revenue in the Appendix on page page 592

13U - HCA Interest Bearing Purpose Restricted Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$	10,000	\$	221,520	\$	100,000	\$	(121,520)	-54.85%
Intergovernmental Revenues	0		0		10,634,660		0		(10,634,660)	-100.00
Total Revenues	0		10,000		10,856,181		100,000		(10,756,181)	-99.07
Services & Supplies	0		10,000		8,933		100,000		91,067	1,019.44
Total Requirements	0		10,000		8,933		100,000		91,067	1,019.44
Balance	\$ 0	\$	0	\$	10,847,248	\$	0	\$	(10,847,248)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.